

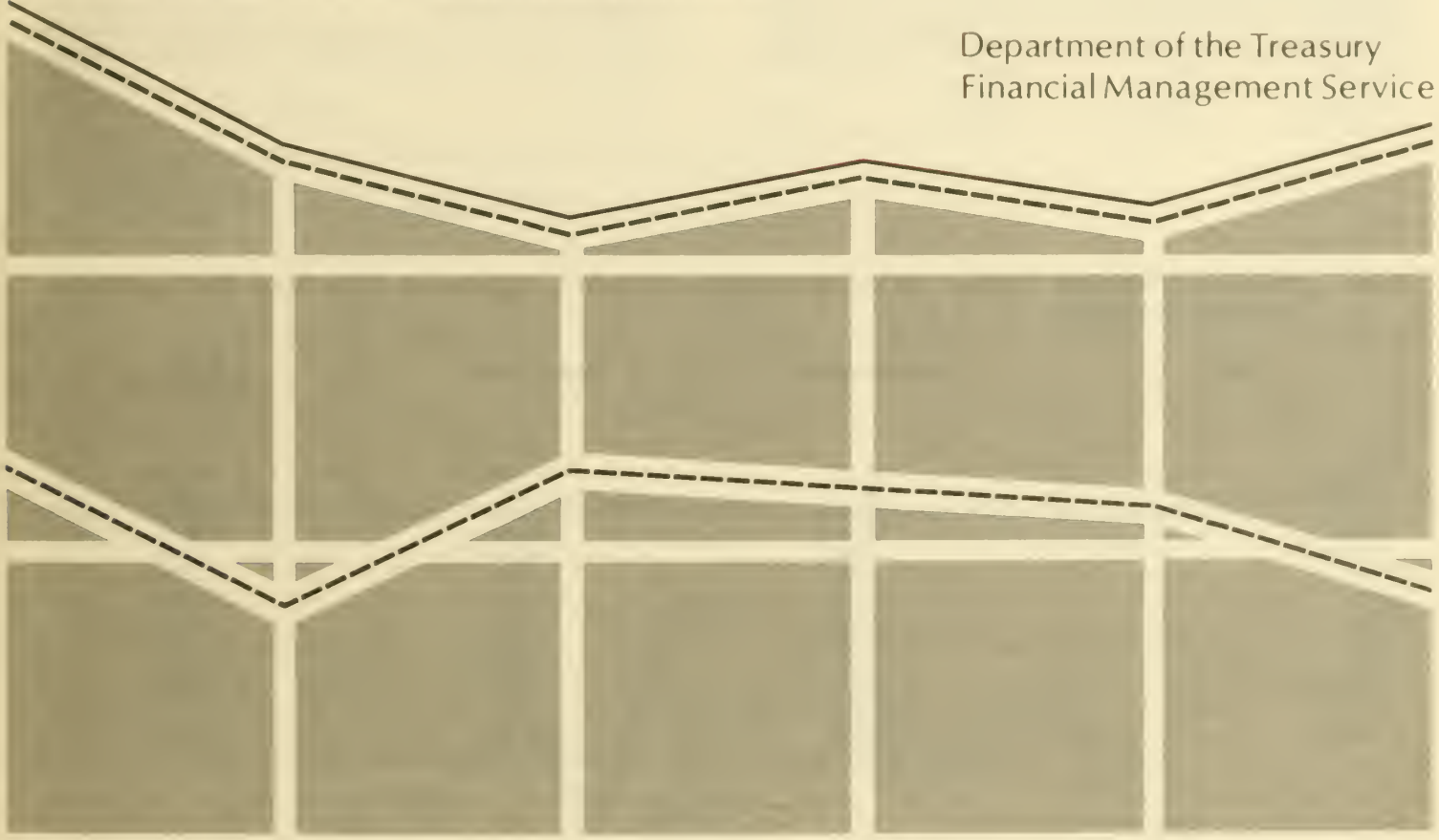
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For the Fiscal Year Through
March 31, 1985,
and Other Periods

Monthly Treasury Statement of Receipts and Outlays of the United States Government

Department of the Treasury
Financial Management Service



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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Department of the Treasury, Financial Management Service, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 17th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The MTS is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The MTS is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The MTS is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the MTS and sources of information relevant to the MTS.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1984 and 1985, by Month (in millions)

Period	Budget Receipts	Budget Outlays	Budget Deficit/(Surplus)
FY 1984			
October	\$45,157	\$70,226	\$25,069
November	46,202	67,794	21,591
December	58,044	74,705	16,661
January	62,537	68,052	5,515
February	47,886	68,267	20,381
March	44,464	73,020	28,555
April	80,180	68,687	(11,493)
May	37,459	71,391	33,932
June	69,282	71,283	2,000
July	52,017	68,432	16,416
August	55,209	88,707	33,498
September	68,019	51,234	(16,785)
Total	666,457	841,800	175,342
FY 1985			
October	52,251	81,037	28,787
November	51,494	79,956	28,462
December	62,404	77,583	15,179
January	70,454	76,838	6,384
February	54,021	74,851	20,830
March	49,606	78,067	28,461
Year-to-date	340,228	468,332	128,104

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, March 1985 and Other Periods (In millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year 1985 ¹	Actual Previous Fiscal Year to Date (1984)	Budget Estimates Next Fiscal Year (1986) ¹
Total budget and off-budget results:					
Budget receipts	\$49,606	\$340,228	\$740,595	\$304,291	\$794,300
Budget outlays	78,067	468,332	943,616	422,065	971,188
Budget surplus (+) or deficit (-)	-28,461	-128,104	-203,021	-117,773	-176,889
Off-budget surplus (+) or deficit (-)	1,043	1,953	10,283	-1,324	-491
Total surplus (+) or deficit (-)	-29,504	-130,057	-213,305	-119,097	-177,380
Means of financing:					
By Borrowing from the public	13,159	105,990	201,343	85,605	178,528
By Reduction of Cash and Monetary assets, increase (-)	3,212	16,191	10,426	21,719	-
Other means	13,133	7,876	1,536	11,773	-1,148
Total budget and off-budget financing	29,504	130,057	213,305	119,097	177,380

¹Based on estimates released by the Office of Management and Budget on April 15, 1985.

No transactions.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficits/Surplus of the U.S. Government, Fiscal Years 1984 and 1985

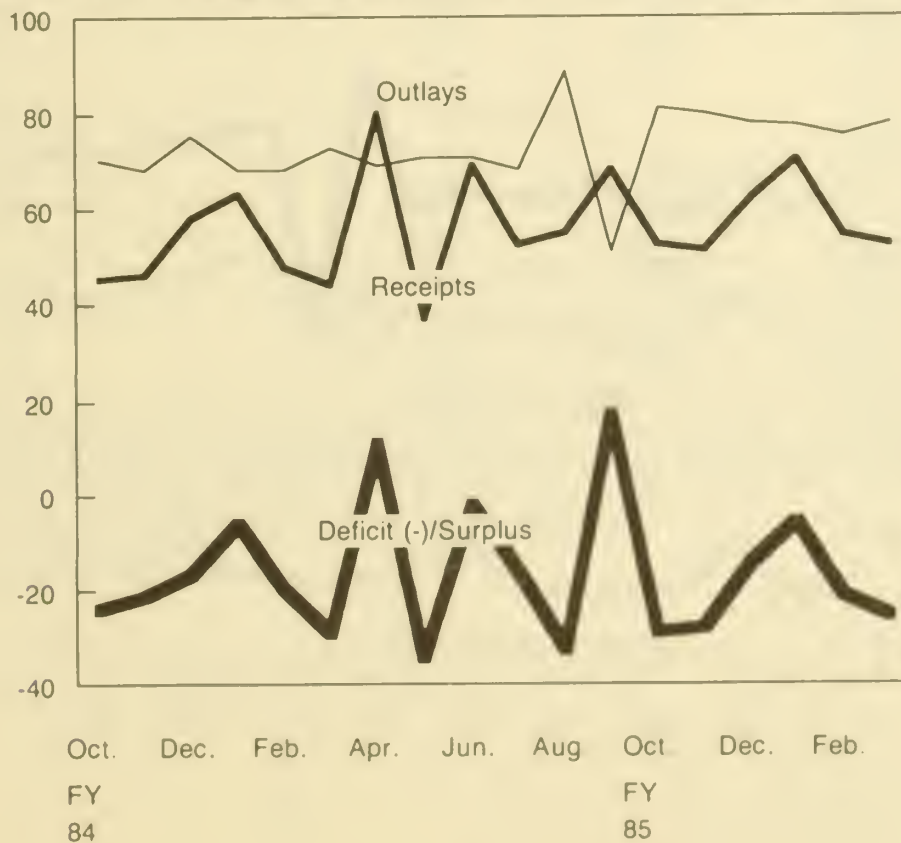


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1984 and 1985

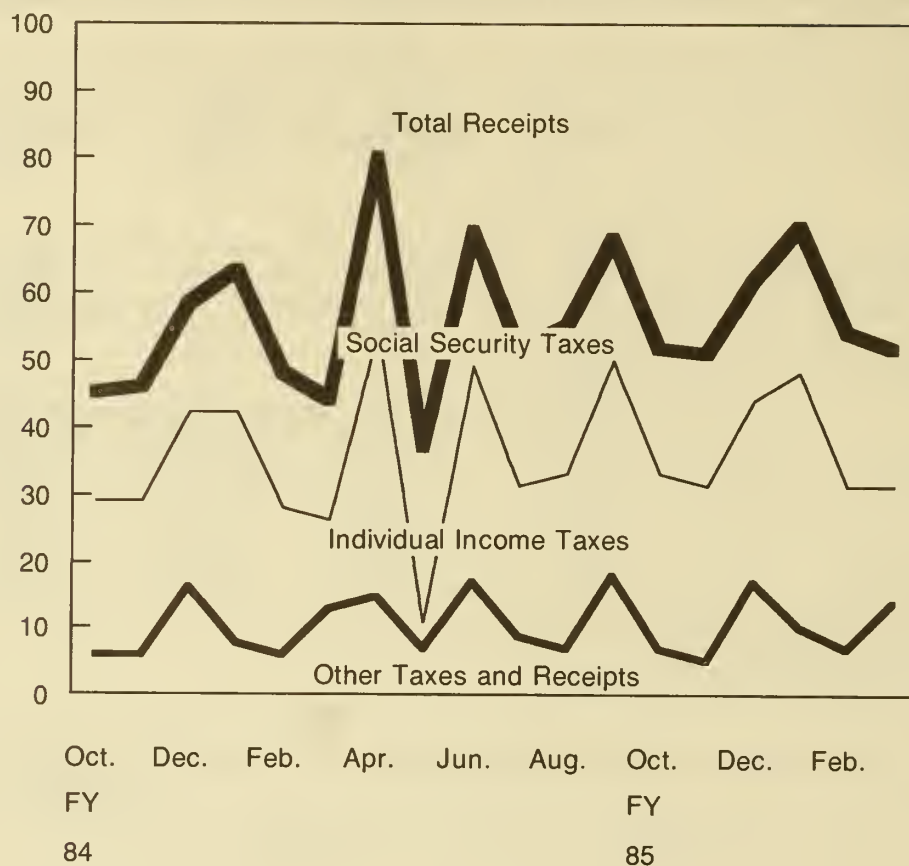


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1984 and 1985

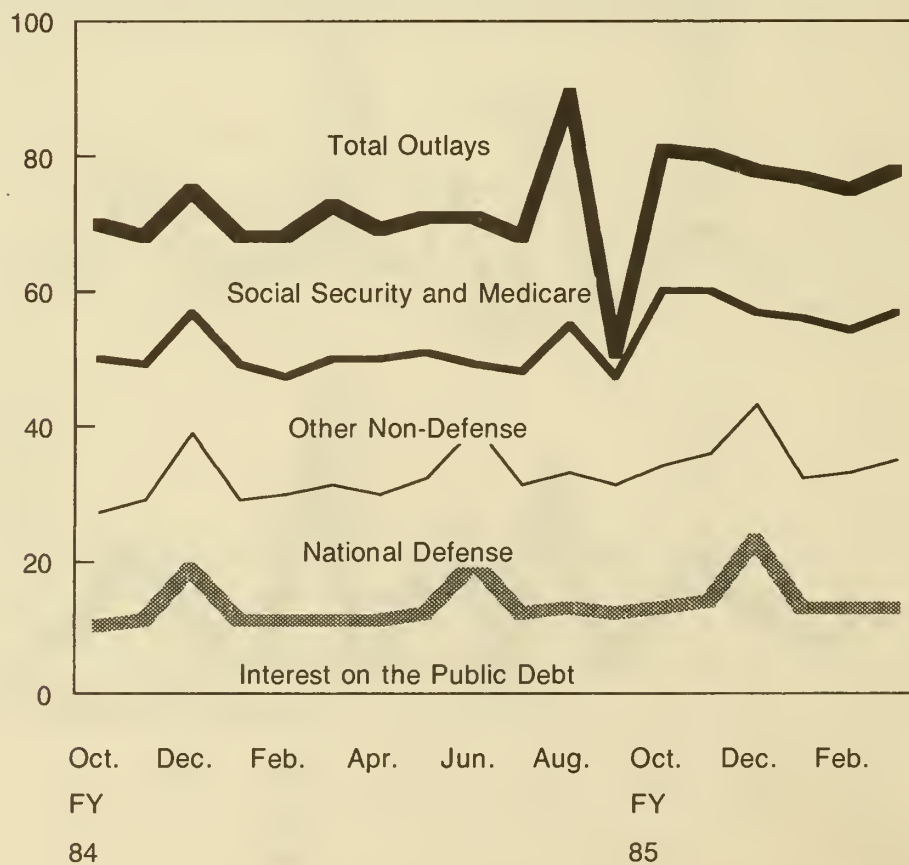


Table 3. Summary of Receipts and Outlays of the U.S. Government, March 1985 and Other Periods (in millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	\$15,254	\$154,482	\$140,555	\$331,142
Corporation income taxes	8,417	26,538	21,449	69,539
Social insurance taxes and contributions				
Employment taxes and contributions	19,655	112,774	98,229	236,829
Unemployment insurance	515	8,524	7,165	25,587
Other retirement contributions	381	2,349	2,255	4,723
Excise taxes	2,739	17,912	18,130	36,907
Estate and gift taxes	430	3,085	3,007	5,944
Customs duties	998	5,985	5,114	12,194
Miscellaneous receipts	1,218	8,580	8,387	17,730
Total	49,606	340,228	304,291	740,595
Budget Outlays				
Legislative Branch	128	771	805	1,781
The Judiciary	99	466	425	1,024
Executive Office of the President	7	56	53	117
Funds Appropriated to the President	677	6,430	4,250	11,076
Department of Agriculture ²	3,874	27,302	22,047	45,177
Department of Commerce	158	1,015	895	2,113
Department of Defense—Military	21,039	117,642	107,740	246,300
Department of Defense—Civil	1,667	8,606	9,735	18,978
Department of Education	1,353	8,987	8,230	17,391
Department of Energy ²	857	5,164	4,563	9,075
Department of Health and Human Services	25,805	154,746	144,893	317,232
Department of Housing and Urban Development	2,336	16,804	8,038	28,922
Department of the Interior	333	2,361	2,463	5,009
Department of Justice	243	1,690	1,524	3,855
Department of Labor	2,242	11,925	12,838	24,024
Department of State	231	1,413	1,279	2,678
Department of Transportation	1,534	11,477	11,787	25,179
Department of the Treasury				
General revenue sharing		2,300	2,284	4,610
Interest on the public debt	12,726	87,577	73,131	178,800
Other ²	1,350	8,478	7,529	17,851
Environmental Protection Agency	354	2,237	2,009	4,418
General Services Administration ³	158	37	56	466
National Aeronautics and Space Administration	642	3,846	3,523	7,317
Office of Personnel Management	1,874	11,631	11,188	23,612
Small Business Administration	24	94	112	726
Veterans Administration	2,291	13,268	13,909	26,800
Other independent agencies ²	1,183	6,320	5,540	11,781
Allowances, undistributed				1,131
Undistributed offsetting receipts				
Other interest				
Employer share employee retirement	-2,140	-12,461	-11,735	25,649
Interest received by trust funds	254	12,490	9,667	-27,076
Rents and royalties on the Outer Continental Shelf lands	22	2,405	2,322	5,399
Total	78,067	468,332	422,065	943,616
Budget surplus (+) or deficit (-)	28,461	128,104	117,773	203,021
Off-budget surplus (+) or deficit (-)	1,043	1,953	1,324	10,283
Total surplus (+) or deficit (-)	29,504	130,057	119,097	213,305

¹Based on estimates released by OMB on April 15, 1985. The 1986 Budget includes a proposal to abolish the off-budget status of off-budget entities and to include these entities in the on-budget totals. While the budget included the off-budget data on-budget (under proposed legislation), the *Monthly Treasury Statement* is continuing to show them off-budget in conformity with current law. This presentation will be retained until enactment of the legislation repealing the off-budget status of these entities. The estimates for 1985 and 1986 in this document have been adjusted from the published budget totals to show the currently off-budget entities as still being off-budget in order to make the full fiscal year estimates consistent with the accounting basis for the monthly data.

²The outlays of this agency will be effected when the reclassification of all off-budget agencies to on-budget takes place.

³Includes National Archives and Records Administration which is scheduled to become an independent agency on April 1, 1985.

No transactions.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, March 1985 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$23,952			\$147,129			\$140,223		
Presidential Election Campaign Fund	8			9			13		
Other	3,136			22,099			22,071		
Total—Individual income taxes	27,096	\$11,842	\$15,254	169,237	\$14,755	\$154,482	162,306	\$21,751	\$140,555
Corporation income taxes	10,304	1,888	8,417	34,896	8,358	26,538	30,526	9,077	21,449
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	12,732		12,732	70,608		70,608	60,844		60,844
Self-Employment Contributions Act taxes	453		453	1,502		1,502	1,166		1,166
Deposits by States	652		652	8,289		8,289	7,020		7,020
Taxes on benefits	6		6	1,535		1,535	716		716
Total—FOASI trust fund	13,843		13,843	81,933		81,933	69,746		69,746
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,224		1,224	6,842		6,842	6,923		6,923
Self-Employment Contributions Act taxes	44		44	155		155	155		155
Receipts from Railroad Retirement Account									
Deposits by States	145		145	744		744	895		895
Taxes on benefits	(**)		(**)	105		105	48		48
Total—FDI trust fund	1,414		1,414	7,845		7,845	8,021		8,021
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	3,383		3,383	18,780		18,780	16,467		16,467
Self-Employment Contributions Act taxes	113		113	365		365	214		214
Deposits by States	392		392	1,994		1,994	2,170		2,170
Total—FHI trust fund	3,888		3,888	21,138		21,138	18,851		18,851
Railroad retirement accounts:									
Rail industry pension fund	367	4	363	1,007	13	994	1,611	(**)	1,611
Railroad social security equivalent benefit	146		146	864		864			
Total—Employment taxes and contributions	19,659	4	19,655	112,788	13	112,774	98,229	(**)	98,229
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	265		265	5,534		5,534	4,776		4,776
Federal Unemployment Tax Act taxes	214	15	199	2,899	30	2,869	2,357	49	2,308
Railroad Unemployment Ins. Act contributions	51		51	121		121	81		81
Total—Unemployment trust fund	531	15	515	8,554	30	8,524	7,214	49	7,165
Federal employees retirement contributions:									
Civil service retirement and disability fund	369		369	2,284		2,284	2,193		2,193
Foreign service retirement and disability fund	3		3	20		20	20		20
Other	(**)		(**)	1		1	1		1
Total—Federal employees retirement contributions	372		372	2,305		2,305	2,214		2,214
Other retirement contributions:									
Civil service retirement and disability fund	8		8	43		43	42		42
Total—Social insurance taxes and contributions	20,570	19	20,551	123,691	44	123,647	107,699	49	107,650
Excise taxes:									
Miscellaneous excise taxes ¹	1,521	-27	1,548	9,896	162	9,734	11,353	247	11,106
Airport and airway trust fund	197	1	196	1,377	4	1,373	1,136	1	1,135
Highway trust fund	1,001	69	932	6,511	-27	6,539	5,663	3	5,659
Black lung disability trust fund	63		63	266		266	229		229
Total—Excise taxes	2,782	43	2,739	18,051	138	17,912	18,380	251	18,130
Estate and gift taxes	442	12	430	3,158	74	3,085	3,100	92	3,007
Customs duties	1,031	33	998	6,176	191	5,985	5,309	195	5,114
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	993		993	7,867		7,867	7,780		7,780
All other	225	(**)	225	-5,907	-6,619	712	620	13	607
Total—Miscellaneous receipts	1,219	(**)	1,218	1,960	-6,619	8,580	8,400	13	8,387
Total—Budget receipts	63,443	13,837	49,606	357,169	16,940	340,228	335,720	31,428	304,291

¹Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

.... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$23	\$1	\$23	\$131	\$3	\$128	\$124	\$2	\$121
House of Representatives	38	1	37	228	4	224	222	4	218
Joint items	20		20	55		55	62		62
Congressional Budget Office	1		1	8		8	7		7
Architect of the Capitol	8		8	55		55	45		45
Library of Congress	25	(**)	25	120	(**)	119	156		156
Government Printing Office:									
Revolving fund (net)	-9		-9	-11		-11	17		17
General fund appropriations	9		9	44		44	49		49
General Accounting Office	22		22	134		134	118		118
United States Tax Court	1		1	9		9	7		7
Other Legislative Branch agencies	2		2	10		10	7		7
Proprietary receipts from the public		11	11		2	2		2	2
Intrabudgetary transactions				3		3	2		2
Total—Legislative Branch	141	13	128	780	10	771	814	9	805
The Judiciary:									
Supreme Court of the United States	1		1	8		8	7		7
Courts of appeals, district courts, and other judicial services	93		93	434		434	397		397
Other	4	(**)	4	25	(**)	25	22	(**)	22
Total—The Judiciary	99	(**)	99	466	(**)	466	425	(**)	425
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	12		12	12		12
Office of Management and Budget	3	(**)	3	21	1	22	19	(**)	19
Other	3	(**)	3	22	(**)	22	23		23
Total—Executive Office of the President	7	(**)	7	55	(**)	56	53	(**)	53
Funds Appropriated to the President:									
Appalachian Regional Development programs	12		12	97		97	95		95
Disaster relief	33		33	118		118	108		108
International security assistance:									
Guarantee reserve fund	129	77	51	338	158	180	275	137	138
Foreign military sales credit	151		151	1,133		1,133	515		515
Economic support fund	360		360	2,734		2,734	1,974		1,974
Military assistance	19		19	433		433	271		271
Peacekeeping operations	4		4	20		20	15		15
Other	3		3	16		16	16		16
Proprietary receipts from the public		47	47		77	77		85	85
Total—International security assistance	665	124	540	4,675	235	4,440	3,067	222	2,845
International development assistance:									
Multilateral assistance:									
Contributions to international financial institutions									
International Development Association				446		446	477		477
Inter-American Development Bank	22		22	159		159	127		127
Other	43		43	145		145	99		99
International organizations and programs	5		5	106		106	149		149
Total—Multilateral assistance	70		70	856		856	853		853
Agency for International Development:									
Functional development assistance program	9	1	8	527	2	525	595	2	593
Operating expenses, Agency for International Development	28		28	196		196	187		187
Payment to Foreign Service retirement and disability fund				41		41	37		37
Other	61	1	60	150	16	133	101	15	86
Proprietary receipts from the public		62	62		349	349		301	301
Total—Agency for International Development	98	64	34	914	368	546	921	318	602
Trade and development program:									
Peace Corps	1		1	5		5	5		5
Overseas Private Investment Corporation	9		9	59	(**)	59	57		57
Inter-American Foundation	5	7	2	13	38	51	5	84	80
African Development Foundation	2	4	2	12	8	5	11	3	8
	(**)		(**)	2		2	(**)		(**)
Total—International development assistance	185	75	110	1,835	413	1,422	1,851	406	1,445

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International monetary programs	-\$323		-\$323	\$110		\$110	-\$94		-\$94
Military sales programs:									
Foreign military sales trust fund	844		844	4,888		4,888	5,591		5,591
Other	22	-\$1	23	14	\$33	-19	33	\$53	-20
Proprietary receipts from the public		561	-561		4,626	-4,626		5,718	-5,718
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—Funds Appropriated to the President	1,437	760	677	11,737	5,307	6,430	10,650	6,400	4,250
Department of Agriculture:									
Departmental administration	15		15	40		40	29		29
Agricultural Research Service	42		42	244		244	238		238
Cooperative State Research Service	19		19	120		120	119		119
Extension Service	30		30	167		167	161		161
Statistical Reporting Service	5		5	28		28	28		28
Economic Research Service	4		4	22		22	14		14
Foreign Agricultural Service	8		8	41		41	37		37
Foreign Assistance Programs	126		126	478		478	158		158
Agricultural Stabilization and Conservation Service	-9		-9	109		109	122		122
Federal Crop Insurance Corporation	60	5	54	418	118	300	472	66	406
Commodity Credit Corporation	1,972	587	1,385	15,643	3,032	12,611	9,609	3,111	6,497
Rural Electrification Administration	2	(**)	2	17	1	17	17	(**)	17
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	(**)	(**)	(**)	(**)	(**)	(**)		1	-1
Rural housing insurance fund	1,399	1,175	224	4,948	4,241	707	4,200	2,280	1,920
Agricultural credit insurance fund	1,378	1,212	165	4,838	4,098	741	4,394	3,443	951
Rural development insurance fund	207	188	19	1,897	1,341	556	1,615	1,129	486
Rural water and waste disposal grants	10		10	76		76	71		71
Salaries and expenses	21		21	165		165	153		153
Other	2		2	14		14	19		19
Total—Farmers Home Administration	3,017	2,576	441	11,938	9,680	2,258	10,451	6,853	3,598
Soil Conservation Service:									
Conservation operations	27		27	184		184	176		176
Watershed and flood prevention operations	11		11	111		111	98		98
Other	4		4	35		35	37		37
Animal and Plant Health Inspection Service	25		25	142		142	158		158
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	14		14	311		311	258		258
Other	17	6	11	97	18	80	72	17	54
Food Safety and Inspection Service	29		29	178		178	165		165
Food and Nutrition Service:									
Food stamp program	997		997	5,910		5,910	5,884		5,884
Nutrition assistance for Puerto Rico	68		68	405		405	407		407
Child nutrition programs	393		393	2,043		2,043	2,003		2,003
Women, infants and children programs	129		129	764		764	702		702
Other	19		19	133		133	144		144
Total—Food and Nutrition Service	1,606		1,606	9,255		9,255	9,140		9,140
Forest Service:									
Forest research	9		9	56		56	53		53
National Forests system	63		63	534		534	514		514
Construction	17		17	156		156	170		170
Forest Service permanent appropriations	12		12	253		253	228		228
Cooperative work	9		9	55		55	48		48
Other	14		14	74		74	81		81
Total—Forest Service	123		123	1,129		1,129	1,093		1,093
Other	8		8	51	(**)	51	53	(**)	53
Proprietary receipts from the public		108	-108		607	-607		605	-605
Intrabudgetary transactions				(**)		(**)	-4		-4
Total—Department of Agriculture	7,156	3,282	3,874	40,757	13,455	27,302	32,700	10,653	22,047

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Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General administration	\$3		\$3	\$19		\$19	\$21		\$21
Bureau of the Census	14		14	87		87	89		89
Economic and Statistical Analysis	5		5	39		39	30		30
Economic Development Assistance	22	\$6	16	197	\$41	157	137	\$49	88
Promotion of Industry and Commerce	25		25	127		127	119		119
Science and technology:									
National Oceanic and Atmospheric Administration	81	1	80	501	8	493	472	7	465
Patent and Trademark Office	4		4	50		50	32		32
National Bureau of Standards	8		8	54		54	61		61
National Telecommunications and Information Administration	4		4	18		18	14		14
Total—Science and technology	97	1	96	622	8	614	578	7	572
Proprietary receipts from the public		4	-4		25	-25		36	-36
Intrabudgetary transactions	4		4	-3		3	13		13
Total—Department of Commerce	170	11	158	1,088	73	1,015	987	92	895
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,174		2,174	12,451		12,451	8,700		8,700
Department of the Navy	1,859		1,859	10,859		10,859	7,631		7,631
Department of the Air Force	1,597		1,597	9,429		9,429	6,637		6,637
Imputed accruals for retirement							7,953		7,953
Total—Military personnel ²	5,630		5,630	32,738		32,738	30,921		30,921
Operation and maintenance:									
Department of the Army	1,228		1,228	9,005		9,005	8,823		8,823
Department of the Navy	2,002		2,002	12,055		12,055	11,543		11,543
Department of the Air Force	944		944	9,099		9,099	9,384		9,384
Defense agencies	750		750	3,581		3,581	3,033		3,033
Total—Operation and maintenance	4,923		4,923	33,741		33,741	32,783		32,783
Procurement:									
Department of the Army	1,316		1,316	6,966		6,966	7,096		7,096
Department of the Navy	1,997		1,997	12,305		12,305	11,639		11,639
Department of the Air Force	2,490		2,490	13,505		13,505	11,357		11,357
Defense agencies	93		93	520		520	356		356
Total—Procurement	5,896		5,896	33,296		33,296	30,447		30,447
Research, development, test, and evaluation:									
Department of the Army	351		351	1,964		1,964	1,918		1,918
Department of the Navy	785		785	3,829		3,829	3,147		3,147
Department of the Air Force	1,288		1,288	5,878		5,878	5,170		5,170
Defense agencies	290		290	1,630		1,630	1,012		1,012
Total—Research, development, test, and evaluation	2,713		2,713	13,301		13,301	11,247		11,247
Military construction:									
Department of the Army	76		76	512		512	413		413
Department of the Navy	109		109	604		604	460		460
Department of the Air Force	91		91	660		660	664		664
Defense agencies	28		28	177		177	222		222
Total—Military construction	303		303	1,952		1,952	1,759		1,759
Family housing	227		227	1,219		1,219	1,132		1,132
Revolving and management funds									
Public enterprise funds	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Intragovernmental funds:									
Department of the Army	197		197	1		1	25		25
Department of the Navy	58		58	79		79	172		172
Department of the Air Force	195		195	496		496	79		79
Defense agencies	1,189		1,189	1,090		1,090	8		6
Other	24	20	4	137	145	8	130	140	10
Proprietary receipts from the public		197	197		348	-348		408	408
Intrabudgetary transactions	17		17	243		243	139		139
Total—Department of Defense—Military	20,882	176	21,039	118,136	494	117,642	108,286	548	107,740

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Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$12		\$12	\$64		\$64	\$66		\$66
Construction, general	83		83	516		516	546		546
Operation and maintenance, general	93		93	584		584	573		573
Flood control	17		17	196		196	235		235
Other	11		11	147		147	128		128
Proprietary receipts from the public		-\$3	3		\$30	-30		\$30	-30
Total—Corps of Engineers	217	-3	219	1,506	30	1,476	1,547	30	1,517
Military retirement fund:									
Payments to military retirement fund				9,500		9,500			
Military retirement fund ²	1,445		1,445	7,113		7,113	8,202		8,202
Intrabudgetary transactions				-9,500		-9,500			
Other	4	(**)	4	20	(**)	20	18	(**)	18
Proprietary receipts from the public		(**)	(**)		3	-3		3	-3
Total—Department of Defense—Civil	1,665	-2	1,667	8,640	34	8,606	9,768	33	9,735
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	340		340	2,127		2,127	1,106		1,106
Impact aid	19		19	360		360	278		278
Special programs	9		9	527		527	289		289
Indian education	7		7	51		51	32		32
Total—Office of Elementary and Secondary Education	375		375	3,065		3,065	1,706		1,706
Office of Bilingual Education and Minority Languages Affairs	16		16	100		100	69		69
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	99		99	571		571	628		628
Rehabilitation services and handicapped research	84		84	452		452	480		480
Office of Vocational and Adult Education	70		70	320		320	480		480
Office of Postsecondary Education:									
College housing loans	1	11	-11	58	175	-117	61	94	-33
Student financial assistance	408		408	2,176		2,176	2,840		2,840
Guaranteed student loans	198		198	1,807		1,807	1,489		1,489
Higher education	30		30	244		244	222		222
Higher education facilities loans and insurance	(**)		(**)	20		20	12		12
Total—Office of Postsecondary Education	637	11	625	4,305	175	4,131	4,624	94	4,531
Office of Educational Research and Improvement	8		8	58		58	149		149
Special institutions	22		22	158		158	75		75
Departmental management	21		21	141		141	134		134
Proprietary receipts from the public		-33	33		8	-8		20	-20
Total—Department of Education	1,331	-22	1,353	9,170	183	8,987	8,343	113	8,230
Department of Energy:									
Atomic energy defense activities	607		607	3,476		3,476	2,967		2,967
Energy programs:									
General science and research activities	55		55	330		330	310		310
Energy supply, R and D activities	168		168	1,084		1,084	1,155		1,155
Uranium supply and enrichment activities	144		144	815		815	877		877
Fossil energy research and development	24		24	156		156	148		148
Naval petroleum and oil shale reserves	10		10	69		69	69		69
Energy conservation	36		36	220		220	271		271
Strategic petroleum reserve	18		18	111		111	94		94
Nuclear waste disposal fund	21		21	135		135	122		122
Other	15		15	134		134	127		127
Total—Energy programs	491		491	3,055		3,055	3,173		3,173
Power Marketing Administration	134	123	11	656	756	-100	731	705	26
Departmental administration	23		23	164		164	166		166
Proprietary receipts from the public		275	-275		1,432	-1,432		1,768	-1,768
Total—Department of Energy	1,255	398	857	7,352	2,188	5,164	7,036	2,473	4,563

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Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service									
Food and Drug Administration	\$30	(**)	\$30	\$204	\$1	\$203	\$192	\$2	\$190
Health Resources and Services Administration									
Public enterprise funds	5		5	11		11	14	1	14
Health resources and services	100		100	713		713	593		593
Indian health and facilities	66		66	435		435	394		394
Centers for Disease Control	26		26	187		187	178		178
National Institutes of Health									
Cancer research	90		90	552		552	511		511
Heart, lung, and blood research	60		60	360		360	318		318
Arthritis, diabetes, and digestive and kidney diseases	37		37	241		241	207		207
Neurological and communicative disorders and stroke	27		27	169		169	153		153
Allergy and infectious diseases	26		26	165		165	142		142
General medical sciences	38		38	217		217	185		185
Child health and human development	22		22	143		143	129		129
Other research institutes	45		45	283		283	239		239
Research resources	24		24	131		131	109		109
Other	30		30	33		33	34		34
Total—National Institutes of Health	399		399	2,294		2,294	2,027		2,027
Alcohol, Drug Abuse, and Mental Health Administration	88		88	481		481	495		495
Office of Assistant Secretary for Health	13		13	89		89	78		78
Total—Public Health Service	727	(**)	726	4,414	1	4,412	3,971	2	3,969
Health Care Financing Administration									
Grants to States for Medicaid	1,831		1,831	10,987		10,987	9,990		9,990
Payments to health care trust funds	2,295		2,295	9,913		9,913	9,208		9,208
Program management	23		23	21		21	98		98
Federal hospital insurance trust fund									
Benefit payments	3,939		3,939	23,968		23,968	20,973		20,973
Administrative expenses and construction	80		80	384		384	294		294
Interest on normalized tax transfers				13		13	85		85
Total—FHI trust fund	4,019		4,019	24,365		24,365	21,351		21,351
Federal supplementary medical ins. trust fund									
Benefit payments	1,670		1,670	10,192		10,192	9,555		9,555
Administrative expenses and construction	83		83	513		513	510		510
Total—FSMI trust fund	1,752		1,752	10,704		10,704	10,065		10,065
Total—Health Care Financing Administration	9,875		9,875	55,990		55,990	50,712		50,712
Social Security Administration									
Payments to social security trust funds	119		119	1,714		1,714	1,108		1,108
Special benefits for disabled coal miners	88		88	521		521	527		527
Supplemental security income program	771		771	4,702		4,702	4,489		4,489
Assistance payments program	565		565	4,239		4,239	4,182		4,182
Child support enforcement	49		49	297		297	278		278
Low income home energy assistance	232		232	1,582		1,582	1,475		1,475
Refugee and entrant assistance	31		31	267		267	297		297
Payments to States from receipts for child support	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund									
Benefit payments	13,956		13,956	81,693		81,693	77,232		77,232
Administrative expenses and construction	124		124	789		789	781		781
Payment to railroad retirement account									
Vocational rehabilitation services									
Interest expense on interfund borrowings	121		121	862		862	941		941
Interest on normalized tax transfers				311		311	298		298
Total—FOASI trust fund	14,202		14,202	83,655		83,655	79,253		79,253

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:—Continued									
Social Security Administration:—Continued									
Federal disability insurance trust fund:									
Benefit payments	\$1,602	.....	\$1,602	\$9,201	.....	\$9,201	\$8,845	.....	\$8,845
Administrative expenses and construction	42	.....	42	293	.....	293	288	.....	288
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	30	.....	30	39	.....	39
Total—FDI trust fund	1,643	.....	1,643	9,524	.....	9,524	9,172	.....	9,172
Total—Social Security Administration	17,700	.....	17,700	106,500	.....	106,500	100,782	.....	100,782
Human Development Services:									
Social services block grant	196	.....	196	1,366	.....	1,366	1,377	.....	1,377
Human development services	167	.....	167	952	.....	952	943	.....	943
Family social services	65	.....	65	349	.....	349	330	.....	330
Work incentives	21	.....	21	112	.....	112	116	.....	116
Community services	35	.....	35	201	.....	201	164	.....	164
Other	(**)	(**)	(**)	2	\$1	(**)	-1	(**)	-1
Total—Human Development Services	484	(**)	484	2,981	1	2,980	2,930	(**)	2,929
Departmental management	17	.....	17	123	.....	123	124	.....	124
Proprietary receipts from the public .....	.....	\$462	-462	.....	2,770	-2,770	.....	\$2,367	-2,367
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund ..	-1,502	.....	-1,502	-9,014	.....	-9,014	-8,456	.....	-8,456
Payments for tax and other credits ³ :									
Federal old-age and survivors insurance trust fund ...	-108	.....	-108	-1,573	.....	-1,573	-1,022	.....	-1,022
Federal disability insurance trust fund	-11	.....	-11	-141	.....	-141	-86	.....	-86
Federal hospital insurance trust fund	-793	.....	-793	-899	.....	-899	-752	.....	-752
Other	-121	.....	-121	-862	.....	-862	-941	.....	-941
Total—Department of Health and Human Services	26,267	462	25,805	157,519	2,773	154,746	147,263	2,370	144,893
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	238	293	-55	1,387	1,788	-401	1,355	1,466	-111
Housing for the elderly or handicapped fund	38	39	-1	468	214	254	530	177	353
Other	6	5	1	29	27	2	22	23	-1
Rent supplement payments	-206	.....	⁴ -206	-113	.....	-113	67	.....	67
Homeownership assistance	23	.....	23	138	.....	138	141	.....	141
Rental housing assistance	68	.....	68	317	.....	317	335	.....	335
Low-rent public housing	132	.....	132	1,140	.....	1,140	932	.....	932
College housing grants .....	(**)	.....	(**)	3	.....	3	10	.....	10
Lower income housing assistance	792	.....	792	3,500	.....	3,500	3,006	.....	3,006
Other	-2	.....	-2	4	.....	4	7	.....	7
Total—Housing Programs	1,089	337	752	6,872	2,029	4,843	6,404	1,666	4,739
Public and Indian Housing:									
Low-rent housing—loans and other expenses	1,343	56	1,287	9,645	252	9,393	528	349	179
Payments for operation of low-income housing projects ..	102	.....	102	605	.....	605	540	.....	540
Total—Public and Indian Housing	1,445	56	1,389	10,250	252	9,998	1,068	349	719
Government National Mortgage Association:									
Special assistance functions fund .....	.....	.....	.....	.....	.....	.....	1,506	1,102	405
Emergency mortgage purchase assistance .....	.....	.....	.....	.....	.....	.....	169	65	104
Management and liquidating functions fund	33	183	-150	356	650	-294	34	111	-77
Guarantees of mortgage-backed securities	1	14	-12	12	123	-111	7	96	-89
Participation sales fund .....	(**)	.....	(*)	-41	.....	-41	-26	.....	-26
Total—Government National Mortgage Association ...	34	197	-163	327	774	-446	1,690	1,374	316
Community Planning and Development:									
Public enterprise fund	9	10	(**)	66	71	-4	57	77	-20
Community development grants	286	.....	286	2,002	.....	2,002	1,917	.....	1,917
Urban development action grants	48	.....	48	230	.....	230	207	.....	207
Other	1	.....	1	7	.....	7	7	.....	7
Total—Community Planning and Development	344	10	334	2,304	71	2,234	2,188	77	2,111
Management and administration	19	.....	19	149	.....	149	137	1	136
Other	4	(**)	4	24	-3	26	18	2	16
Total—Department of Housing and Urban Development	2,935	599	2,336	19,928	3,123	16,804	11,506	3,467	8,038

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Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management									
Bureau of Land Management									
Management of lands and resources	\$30		\$30	\$204		\$204	\$194		\$194
Payments in lieu of taxes	1		1	2		2	(**)		(**)
Payments to States and counties for general purpose fiscal assistance	1		1	79		79	53		53
Other	8		8	55		55	39		39
Minerals Management Service	47		47	349		349	529		529
Office of Surface Mining Reclamation and Enforcement	15		15	124		124	96		96
Total—Land and minerals management	103		103	814		814	912		912
Water and science									
Bureau of Reclamation									
Construction program	47	\$7	40	323	\$36	287	337	\$36	301
Operation and maintenance	11		11	71		71	71		71
Other	8		8	60		60	54		54
Geological Survey	34		34	223		223	213		213
Bureau of Mines	15	3	13	87	11	76	93	9	84
Total—Water and science	115	9	106	765	47	718	769	45	723
Fish and wildlife and parks									
United States Fish and Wildlife Service	67		67	305		305	250		250
National Park Service	81		81	538		538	487		487
Total—Fish and wildlife and parks	148		148	843		843	737		737
Bureau of Indian Affairs									
Operation of Indian programs	80		80	508		508	493		493
Construction	8		8	66		66	73		73
Indian tribal funds	30		30	184		184	229		229
Other	8	1	7	33	5	28	34	6	28
Total—Bureau of Indian Affairs	127	1	126	791	5	786	829	6	823
Territorial and International Affairs	17		17	94		94	94		94
Departmental offices	4		4	37		37	46		46
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska		5	5		5	5		11	11
Other	(**)	146	146	(**)	904	904	(**)	841	841
Intrabudgetary transactions	20		20	23		23	22		22
Total—Department of the Interior	494	161	333	3,322	961	2,361	3,365	902	2,463
Department of Justice:									
General administration	5		5	34		34	33		33
United States Parole Commission	1		1	4		4	3		3
Legal activities	63		63	393		393	319		319
Interagency law enforcement	1		1	50		50	35		35
Federal Bureau of Investigation	72		72	503		503	457		457
Drug Enforcement Administration	28		28	157		157	132		132
Immigration and Naturalization Service	44		44	263		263	250		250
Federal Prison System	45	2	43	288	12	276	246	11	235
Office of Justice Programs	13		13	70		70	55		55
Other	(**)	18	18	(**)	60	60	13	16	4
Total—Department of Justice	263	19	243	1,762	72	1,690	1,518	6	1,524
Department of Labor:									
Employment and Training Administration									
Program administration	4		4	31		31	39		39
Training and employment services	246		246	1,335		1,335	1,213		1,213
Community service employment for older Americans	35		35	162		162	153		153
Federal unemployment benefits and allowances	14		14	12		12	30		30
State unemployment insurance and employment service operation	36		36	27		27	70		70
Advances to the unemployment trust fund and other funds	175		175	1,000		1,000	2,673		2,673
Other	(**)		(**)	10		10	3		3

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Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration —Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$1,696		\$1,696	\$8,595		\$8,595	\$9,480		\$9,480
State administrative expenses	200		200	1,134		1,134	1,131		1,131
Federal administrative expenses	18		18	75		75	60		60
Interest on refunds of taxes	(**)		(**)	2		2	2		2
Repayment of advances from the general fund	600		600	940		940	720		720
Interest on advances to the Employment Security Administration account									
Railroad-unemployment insurance:									
Railroad unemployment benefits	19		19	104		104	149		149
Administrative expenses	2		2	11		11	6		6
Payment of interest on advances from railroad retirement account				5		5			
Total—Unemployment trust fund	2,536		2,536	10,865		10,865	11,548		11,548
Total—Employment and Training Administration	2,945		2,945	13,398		13,398	15,730		15,730
Labor-Management Services	6		6	29		29	28		28
Pension Benefit Guaranty Corporation	15	\$10	5	88	\$74	14	73	\$49	24
Employment Standards Administration:									
Salaries and expenses	12		12	85		85	86		86
Special benefits	-53		-53	-282		-282	-170		-170
Black lung disability trust fund	54		54	308		308	313		313
Special workers' compensation expenses	4		4	28		28	21		21
Occupational Safety and Health Administration	16		16	102		102	102		102
Mine Safety and Health Administration	12		12	76		76	74		74
Bureau of Labor Statistics	13		13	68		68	59		59
Departmental management	25		25	125		125	63		63
Proprietary receipts from the public		(**)	(**)		1	-1		18	-18
Intrabudgetary transactions	-796		-796	-2,025		-2,025	-3,475		-3,475
Total—Department of Labor	2,252	10	2,242	12,000	75	11,925	12,904	66	12,838
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	52		52	501		501	465		465
Acquisition, operation, and maintenance of buildings abroad	91		91	147		147	67		67
Payment to Foreign Service retirement and disability fund				107		107	104		104
Foreign Service retirement and disability fund	19		19	93		93	103		103
Other	3		3	12		12	8		8
Total—Administration of Foreign Affairs	165		165	861		861	746		746
International Organizations and Conferences	20		20	458		458	487		487
International Commissions	1		1	13		13	13		13
Migration and Refugee Assistance	30		30	177		177	147		147
International Narcotics Control	5		5	27		27	14		14
Other	13		13	29		29	5		5
Proprietary receipts from the public		4	-4		3	-3		-8	8
Intrabudgetary transactions	(**)		(**)	-149		-149	-142		-142
Total—Department of State	235	4	231	1,416	3	1,413	1,271	-8	1,279
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	567		567	5,418		5,418	4,397		4,397
Other	(**)		(**)	15		15	6		6
Other programs	16		16	163		163	168		168
Total—Federal Highway Administration	583		583	5,596		5,596	4,571		4,571
National Highway Traffic Safety Administration:									
Operations and research	7		7	37		37	32		32
Trust fund share of highway safety programs	22		22	60		60	61		61
Other	(**)		(**)	1		1	3		3

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Railroad Administration									
Public enterprise funds	\$1	\$2	\$1	\$27	\$23	\$4	\$50	\$38	\$12
Northeast corridor improvement program	13		13	81		81	133		133
Grants to National Railroad Passenger Corporation	1		1	386		386	1 504		1 504
Other	11		11	57		57	132		132
Total—Federal Railroad Administration	26	2	24	552	23	529	1,820	38	1 782
Urban Mass Transportation Administration									
Formula grants	162		162	602		602	801		801
Discretionary grants	38		38	167		167	40		40
Other	106		106	784		784	1,014		1,014
Federal Aviation Administration									
Operations	136		136	908		908	1 068		1 068
Other	7	(**)	7	54	(**)	54	66	(**)	66
Airport and airway trust fund									
Grants-in-aid for airports	49		49	411		411	352		352
Facilities and equipment	36		36	193		193	128		128
Research, engineering and development	27		27	118		118	60		60
Operations	79		79	477		477	257		257
Total—Airport and airway trust fund	191		191	1,199		1,199	797		797
Total—Federal Aviation Administration	334	(**)	334	2,160	(**)	2,160	1,932	(**)	1 932
Coast Guard									
Operating expenses	148		148	871		871	822		822
Acquisition, construction, and improvements	33		33	229		229	216		216
Retired pay	29		29	139		139	157		157
Other	11	(**)	11	61	2	59	53	2	51
Total—Coast Guard	222	(**)	221	1,300	2	1,298	1,248	2	1 246
Maritime Administration									
Public enterprise funds	21	3	18	82	69	13	128	63	66
Ship construction				1		1	10		10
Operating-differential subsidies	23		23	171		171	168		168
Other	6		6	38		38	41		41
Other	13		13	58	5	53	63	6	58
Proprietary receipts from the public		14	14		28	28		37	37
Intrabudgetary transactions	(**)		(**)	4		4	2		2
Total—Department of Transportation	1,552	19	1,534	11,604	128	11,477	11,932	145	11,787
Department of the Treasury:									
Office of the Secretary	55		55	187		187	27		27
Office of Revenue Sharing									
Salaries and expenses	(**)		(**)	4		4	3		3
General revenue sharing	(**)		(**)	2,300		2,300	2,284		2 284
Federal Law Enforcement Training Center	2		2	8		8	9		9
Financial Management Service									
Salaries and expenses	28		28	121		121	112		112
Claims, judgments, and relief acts	41		41	142		142	107		107
Advances to the railroad retirement account							525		525
Payments to Synthetic Fuels Corporation	4		4	20		20	9		9
Other	3		3	8		8	9		9
Total—Financial Management Service	76		76	291		291	762		762
Bureau of Alcohol, Tobacco and Firearms	12		12	85		85	79		79
United States Customs Service	55		55	375		375	349		349
Bureau of Engraving and Printing	1		1	13		13	3		3
Bureau of the Mint	9		9	52		52	43		43
Bureau of the Public Debt	12		12	92		92	86		86

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Internal Revenue Service:									
Salaries and expenses	\$7		\$7	\$53		\$53	\$47		\$47
Processing tax returns	83		83	495		495	422		422
Examinations and appeals	95		95	683		683	608		608
Investigation, collection and taxpayer service	84		84	523		523	498		498
Payment where credit exceeds liability for tax	318		318	378		378	606		606
Refunding internal revenue collections, interest	144		144	636		636	657		657
Internal revenue collections for Puerto Rico	16		16	174		174	165		165
Other	(**)	(**)	(**)	1	\$1	(**)	1	\$1	(**)
Total—Internal Revenue Service	748	(**)	747	2,943	1	2,942	3,003	1	3,002
United States Secret Service	22		22	162		162	121		121
Comptroller of the Currency	14	\$1	12	84	91	—8	78	74	3
Interest on the public debt:									
Public issues (accrual basis)	12,383		12,383	72,886		72,886	61,460		61,460
Special issues (cash basis)	343		343	14,691		14,691	11,671		11,671
Total—Interest on the public debt	12,726		12,726	87,577		87,577	73,131		73,131
Proprietary receipts from the public		218	—218		1,818	—1,818		1,688	—1,688
Receipts from off-budget Federal entities		1,942	—1,942		7,039	—7,039		6,391	—6,391
Intrabudgetary transactions	—84		—84	—3,425		—3,425	—3,852		—3,852
Total—Department of the Treasury	13,538	2,162	11,376	90,348	8,949	81,398	76,040	8,154	67,886
Environmental Protection Agency:									
Salaries and expenses	52		52	311		311	289		289
Research and development	14		14	73		73	76		76
Abatement, control, and compliance	34		34	201		201	208		208
Construction grants	213		213	1,485		1,485	1,300		1,300
Hazardous substance response trust fund	42		42	168		168	136		136
Other	(**)	(**)	(**)	46	(**)	46	47	(**)	46
Proprietary receipts from the public		(**)	(**)		3	—3		1	—1
Intrabudgetary transactions				—44		—44	—44		—44
Total—Environmental Protection Agency	354	(**)	354	2,240	3	2,237	2,011	2	2,009
General Services Administration:									
Real property activities	112		112	—68		—68	18		18
Personal property activities	4		4	25		25	—63		—63
Office of Information Resources Management	23		23	21		21	—13		—13
Records activities	7	(**)	7	49	(**)	49	40	(**)	40
Federal property resources activities	103		103	—61		—61	39		39
General activities	11	(**)	11	72	(**)	72	67	(**)	67
Proprietary receipts from the public		101	—101		(**)	(**)		31	—31
Total—General Services Administration	259	101	158	37	(**)	37	87	31	56
National Aeronautics and Space Administration:									
Research and development	184		184	1,012		1,012	1,677		1,677
Space flight, control, and data communications	338		338	2,093		2,093	1,182		1,182
Construction of facilities	14		14	83		83	53		53
Research and program management	105		105	661		661	611		611
Other		—1	1		3	—3		(**)	(**)
Total—National Aeronautics and Space Administration	640	—1	642	3,849	3	3,846	3,523	(**)	3,523
Office of Personnel Management:									
Salaries and expenses	12		12	86		86	84		84
Government payment for annuitants, employees health benefits	124		124	734		734	669		669
Payment to civil service retirement and disability fund	(**)	(**)	(**)	1		1	1		1
Civil service retirement and disability fund	1,781		1,781	11,326		11,326	10,830		10,830
Employees health benefits fund	514	550	—36	3,230	3,382	—152	3,199	3,186	13
Employees life insurance fund	67	75	—8	423	770	—347	349	728	—380
Retired employees health benefits fund	1	1	(**)	8	8	(**)	8	8	(**)
Other	—2	—4	2	4	2	2	—1	9	—10
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	2		2	—1		—1	—1		—1
Other	—3		—3	—17		—17	—17		—17
Total—Office of Personnel Management	2,497	623	1,874	15,793	4,162	11,631	15,120	3,931	11,188

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	\$74	\$74	(**)	\$466	\$401	\$65	\$492	\$334	\$158
Disaster loan fund	27	75	\$48	347	458	111	288	471	183
Other	3	1	2	16	7	8	18	7	11
Salaries and expenses	23		23	132		132	125		125
Other	(**)	(**)	(**)	(**)	(**)	(**)		(**)	(**)
Total—Small Business Administration	127	151	24	961	866	94	924	812	112
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	142	59	82	805	574	232	731	600	131
Direct loan revolving fund	1	6	4	13	32	19	16	36	21
Other	30	30	(**)	196	227	31	214	235	21
Compensation and pensions	1,205		1,205	7,075		7,075	7,974		7,974
Readjustment benefits	127		127	674		674	950		950
Medical care	713		713	4,298		4,298	4,003		4,003
Medical and prosthetic research	14		14	119		119	82		82
General operating expenses	36		36	378		378	369		369
Construction projects	46		46	261		261	220		220
Post-Vietnam era veterans education account	19		19	98		98	87		87
Insurance funds:									
National service life	94		94	480		480	464		464
United States government life	4		4	22		22	25		25
Veterans special life	6	5	1	35	67	31	35	63	28
Other	5		5	69		69	48		48
Proprietary receipts from the public:									
National service life		35	35		210	210		225	225
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		16	16		97	97		123	123
Intrabudgetary transactions	1		1	48		48	26		26
Total—Veterans Administration	2,442	151	2,291	14,476	1,207	13,268	15,192	1,283	13,909
Independent agencies:									
Action	10	(**)	10	61	(**)	61	64	(**)	64
Board for International Broadcasting	7		7	65		65	55		55
Consumer Product Safety Commission	3	(**)	3	18	(**)	18	17	(**)	17
Corporation for Public Broadcasting				151		151	130		130
District of Columbia:									
Federal payment				505		505	483		483
Loans and repayable advances					107	107		31	31
Equal Employment Opportunity Commission	12	(**)	12	79	(**)	79	74	10	84
Export-Import Bank of the United States	594	203	391	1,991	2,016	25	2,380	1,539	841
Federal Communications Commission	7	(**)	6	47	(**)	47	43	(**)	43
Federal Deposit Insurance Corporation	517	564	47	1,866	2,837	970	1,536	2,386	849
Federal Emergency Management Agency									
Public enterprise funds:									
Salaries and expenses	14	26	12	141	167	26	241	156	85
Emergency management and planning assistance	16		16	75		75	64		64
Emergency food distribution and shelter program	32		32	190		190	108		108
Other	(**)	(**)	(**)	69	(**)	69	59	(**)	59
Federal Home Loan Bank Board									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6	7	1	40	41	(**)	38	37	1
Federal Savings and Loan Insurance Corp. fund	163	167	4	1,722	841	881	465	887	423
Interest adjustment payments		(**)	(**)		(**)	(**)		(**)	(**)
Federal Trade Commission	5		5	30	(**)	30	33	(*)	33
Intragovernmental agencies:									
Washington Metropolitan Area Transit Authority				44		44	26		26
Other	1	(**)	(**)	4	1	3	4	1	3
Interstate Commerce Commission	4		4	27		27	29		29
Legal Services Corporation	24		24	147		147	133		133
Merit Systems Protection Board	2		2	11		11	13	2	15
National Credit Union Administration									
Central liquidity facility	39	49	9	665	654	10	302	309	7
Other	5	4	2	70	788	718	20	93	73

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$14		\$14	\$83		\$83	\$68		\$68
National Endowment for the Humanities	10		10	65		65	61		61
Institute of Museum Services	(**)		(**)	10		10	9		9
National Labor Relations Board	9		9	66	(**)	66	65		65
National Science Foundation	94	(**)	94	567	(**)	567	510	(**)	510
National Transportation Safety Board	2	(**)	2	10	(**)	10	10	-\$19	29
Nuclear Regulatory Commission	33	(**)	33	231	(**)	231	231		231
Panama Canal Commission	31	\$36	-5	201	\$204	-3	163	196	-33
Postal Service (payment to the Postal Service fund)		-1	1	619	-2	622	440		440
Railroad Retirement Board:									
Federal windfall subsidy	34		34	201		201	209		209
Payment to railroad unemployment insurance trust fund	(**)		(**)	9		9			
Milwaukee railroad restructuring, administration	1		1	1		1	-7		-7
Railroad retirement accounts:									
Social security equivalent benefit account	302		302	1,773		1,773			
Benefits payments and claims	188		188	1,103		1,103	2,826		2,826
Advances to the railroad retirement account from the FOASI trust fund									
Advances to the railroad retirement account from the FDI trust fund	(**)		(**)	(**)		(**)	(**)		(**)
Disbursements for the payment of FOASI benefits	(**)		(**)	-1		-1	(**)		(**)
Disbursements for the payment of FDI benefits	(**)		(**)	(**)		(**)	(**)		(**)
Administrative expenses	4		4	22		22	21		21
Interest on refunds of taxes	1		1	6		6	(**)		(**)
Other									
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds	-14		-14	-46		-46	-525		-525
Interest transferred to federal hospital insurance trust fund									
Interest on advances to railroad unemployment insurance account				-5		-5			
Total—Railroad Retirement Board	516	(**)	515	3,063	1	3,062	2,523	1	2,523
Securities and Exchange Commission	7	(**)	7	52	(**)	52	45	(**)	45
Smithsonian Institution	18	-1	18	111	(**)	111	102	(**)	102
Tennessee Valley Authority	421	452	-31	2,747	2,436	311	2,569	2,453	116
United States Information Agency	51	(**)	51	319	(**)	319	259	-1	260
United States Railway Association	(**)		(**)	1		1	1		1
Other independent agencies	26	1	25	256	10	246	236	11	225
Total—Independent agencies	2,691	1,508	1,183	16,422	10,102	6,320	13,609	8,069	5,540
Undistributed offsetting receipts:									
Other interest					(**)	(**)			
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-1		-1	-1		-1
Department of Defense—Civil:									
Military retirement fund ²	-1,426		-1,426	-8,175		-8,175	-7,953		-7,953
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-187		-187	-1,078		-1,078	-856		-856
Federal disability insurance trust fund	-18		-18	-104		-104	-96		-96
Federal hospital insurance trust fund	-121		-121	-687		-687	-633		-633
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-20		-20	-19		-19
Office of Personnel Management:									
Civil service retirement and disability fund	-301		-301	-1,876		-1,876	-1,715		-1,715
Receipts from off-budget Federal agencies:									
Office of Personnel Management:									
Civil service retirement and disability fund	-84		-84	-520		-520	-462		-462
Subtotal	-2,140		-2,140	-12,461		-12,461	-11,735		-11,735

Table continued on next page.

Table 5. Outlays of the U.S. Government, March 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds									
The Judiciary									
Judicial survivors annuity fund				-\$5		-\$5	\$4		\$4
Department of Defense—Civil									
Military retirement fund	\$1		\$1	480		480			
Soldiers' and Airmen's Home permanent fund	4		4	9		9	7		7
Corps of Engineers	2		2	5		5	1		1
Department of Health and Human Services									
Federal old-age and survivors insurance trust fund	81		81	1 744		1 744	1 323		1 323
Federal disability insurance trust fund	16		16	244		244	277		277
Federal hospital insurance trust fund	44		44	957		957	799		799
Federal supplementary medical insurance trust fund	33		33	552		552	388		388
Department of Labor									
Unemployment trust fund	20		20	582		582	370		370
Department of State									
Foreign Service retirement and disability fund	(**)		(**)	114		114	82		82
Department of Transportation									
Airport and airway trust fund	1		1	355		355	256		256
Highway trust fund	3		3	583		583	483		483
Environmental Protection Agency									
Post-closure liability trust fund				1		1			
Office of Personnel Management fund									
Civil Service retirement and disability fund	29		29	6,271		6,271	5 208		5 208
Veterans Administration									
United States government life insurance fund	(**)		(**)	11		11	12		12
National service life insurance fund	1		1	434		434	396		396
Independent agencies									
Railroad Retirement Board									
Railroad retirement account	21		21	118		118	30		30
Other	5		5	27		27	30		30
Subtotal	254		254	12,490		12 490	9 667		9,667
Rents and royalties on the Outer Continental Shelf lands		\$22	22		\$2,405	2,405		\$2 322	2,322
Total—Undistributed offsetting receipts	2,394	22	2,372	24,950	2,406	27,356	21,402	2,322	23,725
Total—Budget outlays	88,278	10,211	78,067	524,908	56,576	468,332	473,926	51,861	422,065
Off-budget Federal entities:									
Federal Financing Bank	4,818	3,684	1,134	17,921	15,768	2 153	13 354	12,302	1,052
Petroleum acquisition and transportation, strategic petroleum reserve	69		69	926		926	1,051		1,051
Postal Service	2,588	2,745	158	14,238	15,344	1,106	13,315	14,232	917
Rural electrification and telephone revolving fund	212	210	2	689	717	28	542	413	129
Rural Telephone Bank	4	9	5	68	61	8	80	58	22
Synthetic Fuels Corporation fund	4	4		21	21		9	9	
U.S. Railway Association							3	17	14
Total—Off-budget Federal entities	7,696	6,653	1,043	33,863	31,910	1,953	28,354	27,030	1,324
Total—Outlays	95,973	16,864	79,110	558,772	88,486	470,285	502,280	78,891	423,388

MEMORANDUM

Receipts offset against outlays (in millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$16,128	\$16,822
Receipts from off-budget Federal entities	7,039	6,391
Intrabudgetary transactions	57,062	45,218
Total receipts offset against outlays	80,229	68,432

¹In order to make the 1984 data of the Military Retirement Fund as comparable as feasible to the 1985 data, the cash retirement benefits for 1984 are shown in DoD—Civil (and the income security function) while imputed accruals are included in the DoD—Military (and the national defense function) outlays are offset in undistributed offsetting receipts.

²Effective October 1, 1984 military retirement benefits are being paid from a new retirement trust fund in the Department of Defense, Civil (and in the income security function). The Department of Defense, Military (and national defense function) is being charged for the currently accruing benefits for future retirees. These intrabudgetary charges are paid into an offsetting receipt account that is included in undistributed offsetting receipts (employer share, employee retirement) in both the agency and function table.

³Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated QASI benefit checks.

⁴Includes an adjustment to prior reporting.

⁵The Postal Service figure represents reporting for the full calendar month of March and is partially estimated. This estimate includes \$269 million for postal money orders issued between March 16 and 31, which is derived from the Postal Service consolidated reporting system.

No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, March 1985 and Other Periods (in millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$12,373	\$138,465	\$86,530	\$1,572,267	\$1,698,358	\$1,710,731
Federal Financing Bank				(**)	(**)	(**)
Total public debt securities	12,373	138,465	86,530	1,572,267	1,698,358	1,710,731
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	- 17	- 64	- 112	4,481	4,434	4,417
Total federal securities	12,356	138,400	86,418	1,576,748	1,702,793	1,715,148
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	- 803	32,410	813	264,159	297,373	296,570
Total borrowing from the public	13,159	105,990	85,605	1,312,589	1,405,420	1,418,578
Accrued interest payable to the public	8,733	2,235	6,122	27,359	20,861	29,594
Allocations of special drawing rights	156	- 38	36	4,895	4,701	4,857
Deposit funds	536	1,353	1,807	12,292	13,110	13,646
Miscellaneous liability accounts (includes checks outstanding etc.)	5,493	3,414	3,323	10,693	8,614	14,108
Total liability accounts	28,077	112,955	96,893	1,367,828	1,452,705	1,480,782
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash ¹ :						
Federal Reserve account	- 245	- 5,450	- 12,873	8,514	3,308	3,063
Tax and loan note accounts	- 3,047	- 11,108	- 10,130	21,913	13,852	10,805
Balance	- 3,292	- 16,559	- 23,004	30,426	17,160	13,868
Special drawing rights:						
Total holdings	192	419	- 288	5,554	5,781	5,973
SDR certificates issued to Federal Reserve Banks				- 4,618	- 4,618	- 4,618
Balance	192	419	- 288	936	1,163	1,355
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments			5,528	19,699	19,699	19,699
Maintenance of value adjustments	571	- 138	217	- 1,799	- 2,508	- 1,937
Letter of credit issued to IMF	- 63	- 48	- 3,308	- 7,992	- 7,977	- 8,040
Dollar deposits with the IMF	- 6	5	1	- 50	- 39	- 45
Receivable/payable (-) for interim maintenance of value adjustments	- 245	54	- 115	379	678	433
Balance	257	- 127	2,323	10,237	9,853	10,110
Loans to International Monetary Fund	33	- 95	- 22	1,364	1,236	1,269
Other cash and monetary assets	- 401	171	- 729	7,548	8,121	7,720
Total cash and monetary assets	- 3,212	- 16,191	- 21,719	50,512	37,533	34,321
Miscellaneous asset accounts	1,843	- 631	- 225	16,088	13,613	15,456
Total asset accounts	- 1,369	- 16,822	- 21,944	66,600	51,146	49,778
Excess of liabilities (+) or assets (-)	+ 29,445	+ 129,777	+ 118,837	+ 1,301,228	+ 1,401,559	+ 1,431,005
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	58	280	260		222	280
Total budget and off-budget financing						
[Financing of deficit (+) or disposition of surplus (-)]	+ 29,504	+ 130,057	+ 119,097	+ 1,301,228	+ 1,401,781	+ 1,431,285

¹Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury Financial Communications System, and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; and withdrawals are reflected as processed.

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, March 1985 and Other Periods (in millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$1,401,559	\$1,301,228	\$1,116,629
Adjustments during current fiscal year for changes in composition of unified budget			
Excess of liabilities beginning of period (current basis)	1,401,559	1,301,228	1,116,629
Budget surplus (–) or deficit			
Based on composition of unified budget in prior fiscal year	28,461	128,104	117,773
Changes in composition of unified budget			
Budget surplus (–) or deficit (Table 3)	28,461	128,104	117,773
Off-budget surplus (–) or deficit (Table 3)			
	1,043	1,953	1,324
Total budget surplus (–) or deficit (Table 3)			
	29,504	130,057	119,097
Transactions not applied to current year's surplus or deficit			
Seigniorage	58	–280	–260
Increment on gold			
Proceeds from currency			
Profit on sale of gold			
Net gain (–)loss for IMF loan valuation adjustment			
Total—transactions not applied to current year's surplus or deficit			
	–58	280	260
Excess of liabilities close of period	1,431,005	1,431,005	1,235,466

— No transactions

(**) Less than \$500,000

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, March 1985 and Other Periods (in millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$9	-\$14	-\$13	\$34	\$29	\$19
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	-6	-37	-58	153	122	116
Department of Housing and Urban Development:						
Federal Housing Administration	-2	-13	-41	140	129	127
Department of the Interior:						
Bureau of Land Management		(**)		14	14	14
Department of Transportation:						
Coast Guard:						
Family housing mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages				(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association				2,165	2,165	2,165
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,725	1,725	1,725
Total agency securities	- 17	- 64	- 112	4,481	4,434	4,417

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1985 and Other Periods (in millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	\$1 507	\$2 973	\$4 336	\$18 609	\$20 075	\$21 582
Commerce, Fishing Vessels NOAA		3	9	18	20	21
Export-Import Bank of United States			118			
Federal Emergency Management Agency						
National insurance development fund		6		55	61	61
National flood insurance fund		213	63	213		
Federal Financing Bank	893	1 973	1 636	144 909	145 989	146 882
Federal Housing Administration						
General insurance		80		1 790	1 710	1 710
Special risk insurance		30		1 984	1 954	1 954
General Services Administration						
Pennsylvania Avenue Development Corporation	3	3	5	55	55	58
Rural Communication Development Fund		3	3	18	21	21
Rural Electrification Administration	94			7 865	7 959	7 865
Rural Telephone Bank		8	30	751	759	759
Secretary of Agriculture, Farmers Home Administration						
Rural housing insurance fund	200	1,335	340	3,381	1 846	2 046
Agricultural credit insurance fund	115	406		4 486	3 965	4 080
Rural development insurance fund				1 516	1 516	1 516
Secretary of Education						
College housing loans				2 687	2 687	2 687
Secretary of Energy						
Bonneville Power Administration			30	1 405	1 405	1 405
Secretary of Housing and Urban Development						
Housing for the elderly and Handicapped	200	425	300	4 376	4 601	4 801
Low-rent public housing	1,318	9,351	35	1,000	9 033	10 351
New communities guaranty						
Title IV			8			
Title VII			376			
Urban renewal fund				8	8	8
Secretary of the Interior						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account		707	1,442	2,279	2 986	2 986
Railroad retirement social security equivalent fund	306	945			639	945
Secretary of Transportation						
Aircraft purchase loan guarantee program			12			
Rail Passenger Service Act			1,120			
Railroad revitalization and improvement						
Rail service assistance			1			
Regional Rail Reorganization			22	64	64	64
Smithsonian Institution						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration						
Veterans direct loan program				1 730	1,730	1 730
Total agency borrowing from the Treasury financed through issues of Public Debt Securities	4,448	14,333	444	199,621	209,505	213,954
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	163	1	622	15,690	15 852	15,689
National Credit Union Administration	10	9	6	269	289	279
Postal Service				1,087	1 087	1,087
Tennessee Valley Authority	40	475	35	13,435	13,950	13,910
U.S. Railway Association			14	51	51	51
Total borrowing from the Federal Financing Bank	213	483	567	30,532	31,229	31,016

Note: Includes only amounts loaned to Federal agencies in lieu of agency debt issuances and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1985 and Other Periods (in millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	\$2	\$4	.....	.....	\$2	\$4
Department of Commerce	(**)	75	\$2	\$6	81	81
Department of Energy	-8	2	.....	.....	10	2
Department of Health and Human Services	1	5	2	4	8	9
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	48	460	130	3,065	3,477	3,525
Agency securities	(**)	-4	(**)	140	136	136
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities .....	.....	-11	.....	11	.....	.....
Special assistance function fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	.....	-11	-7	11	.....	.....
Management and liquidating functions fund:						
Public debt securities	148	491	76	84	427	575
Agency securities	-2	15	(**)	1	19	17
Guarantees of mortgage-backed securities:						
Public debt securities	12	105	89	717	809	821
Agency securities .....	.....	5	.....	67	73	73
Participation sales fund:						
Public debt securities	7	168	95	1,776	1,938	1,945
Agency securities .....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	64	423	342	6,528	6,887	6,951
Department of Labor	-5	-14	-35	284	274	269
Department of Transportation	-4	3	-46	252	259	255
Department of the Treasury	-112	-728	1,061	3,243	2,628	2,515
Veterans Administration:						
Veterans reopened insurance fund	-2	23	19	632	658	656
Independent agencies:						
Export-Import Bank of the United States	-561	14	-112	27	602	41
Federal Emergency Management Agency:						
National insurance development fund	13	63	.....	.....	50	63
Federal Savings and Loan Insurance Corporation:						
Public debt securities	4	-883	424	6,172	5,285	5,289
Agency securities .....	.....	.....	.....	67	67	67
National Credit Union Administration	-2	718	73	325	1,045	1,043
Other	34	104	19	983	1,053	1,087
Total public debt securities	-362	1,031	2,139	24,098	25,491	25,129
Total agency securities	-2	-5	-7	310	308	305
Total Federal funds	-364	1,027	2,132	24,408	25,799	25,435
Trust funds:						
Legislative Branch:						
United States Tax Court .....	.....	(**)	(**)	1	1	1
Library of Congress	(**)	(**)	1	2	3	3
The Judiciary:						
Judicial survivors annuity fund	(**)	5	5	91	96	97
Funds Appropriated to the President .....	.....	(**)	1	1	1	1
Department of Agriculture						
.....	-3	-23	-27	60	41	37
Department of Commerce						
.....		(**)	(**)		(**)	(**)
Department of Defense—Military	-2	22	17	138	162	160
Department of Defense—Civil	-17	11,053	.....	.....	11,070	11,053
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	978	-1,580	-5,455	27,224	24,666	25,643
Agency securities .....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	-154	1,611	-402	4,656	6,421	6,267
Federal hospital insurance trust fund:						
Public debt securities	842	2,006	749	16,527	17,691	18,533
Agency securities .....	.....	.....	.....	455	455	455
Federal supplementary medical insurance trust fund	177	1,272	608	9,117	10,212	10,389
Other	(**)	2	2	25	28	27

Table continued on next page.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1985 and Other Periods (in millions)—Continued

Classification	Net Purchases or Sales ()			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds:—Continued						
Department of the Interior	\$17	\$15	\$68	\$214	\$212	\$229
Department of Labor						
Unemployment trust fund	1,712	698	1,518	12,397	13,411	11,699
Other	14	9	8	23	(**)	14
Department of State						
Foreign service retirement and disability fund	7	212	154	1,978	2,197	2,190
Other	(**)	(**)	1	(**)	(**)	(**)
Department of Transportation						
Airport and airway trust fund	31	490	564	6,434	6,893	6,923
Highway trust fund	270	2,139	1,733	10,840	12,709	12,979
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury						
Environmental Protection Agency	3	104	4	84	191	188
General Services Administration	9	56	46	685	732	741
Office of Personnel Management	(**)	(**)	1	5	5	5
Civil service retirement and disability fund						
Public debt securities	1,152	11,483	1,130	111,829	124,465	123,313
Agency securities				175	175	175
Employees health benefits fund	36	157	1	913	1,034	1,070
Employees life insurance fund	8	342	383	5,966	6,299	6,307
Retired employees health benefits fund		(**)		1	1	1
Veterans Administration						
Government life insurance fund	4	11	13	294	287	283
National service life insurance						
Public debt securities	55	165	161	8,960	9,180	9,125
Agency securities				135	135	135
Veterans special life insurance fund	1	31	29	875	908	907
General Post Fund National Homes	(**)	10	2	7	17	18
Independent agencies						
Federal Deposit Insurance Corporation	38	973	796	14,195	15,130	15,168
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	1	44	46	46
Japan-United States Friendship Commission		(**)	(**)	17	17	17
Railroad Retirement Board	59	938	1,112	3,097	3,975	4,035
Other	(**)	1	1	6	7	7
Total public debt securities	633	30,769	2,239	236,708	268,110	267,477
Total agency securities				765	765	765
Total trust funds	633	30,769	2,239	237,473	268,875	268,242
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	194	615	920	2,277	2,698	2,892
Rural electrification and telephone revolving fund				1	1	1
Total public debt securities	194	615	920	2,279	2,699	2,893
Total off-budget Federal entities	194	615	920	2,279	2,699	2,893
Grand total	803	32,410	813	264,159	297,373	296,570

No transactions

(**) Less than \$500,000

Note: Investments are in public debt securities unless otherwise noted

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1985 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Prior Fiscal Year To Date
Receipts														
Individual income taxes	\$25,692	\$24,792	\$27,054	\$37,921	\$23,769	\$15,254							\$154,482	\$140,555
Corporation income taxes	937	1,122	11,531	2,779	1,753	8,417							26,538	21,449
Social insurance taxes and contributions:														
Employment taxes and contributions	17,350	16,752	17,328	21,592	20,097	19,655							112,774	98,229
Unemployment insurance	1,323	2,346	397	1,328	2,615	515							8,524	7,165
Other retirement contributions	366	426	403	406	368	381							2,349	2,255
Excise taxes	3,264	3,151	2,907	3,267	2,585	2,739							17,912	18,130
Estate and gift taxes	582	495	469	605	504	430							3,085	3,007
Customs duties	1,150	989	922	1,085	842	998							5,985	5,114
Miscellaneous receipts	1,586	1,421	1,395	1,471	1,488	1,218							8,580	8,387
Total—budget receipts this year . .	52,251	51,493	62,404	70,454	54,021	49,606							340,228	.....
<i>Total—budget receipts prior year . . .</i>	<i>45,157</i>	<i>46,203</i>	<i>58,044</i>	<i>62,537</i>	<i>47,886</i>	<i>44,464</i>							<i>.....</i>	<i>304,291</i>
Outlays														
Legislative Branch	145	116	94	173	112	128							771	805
The Judiciary	79	67	96	66	60	99							466	425
Executive Office of the President . . .	11	9	10	11	8	7							56	53
Funds Appropriated to the President:														
International security assistance . . .	1,498	433	733	640	595	540							4,440	2,845
International development assistance .	268	315	172	421	137	110							1,422	1,445
Other	-94	495	57	209	-127	27							568	-39
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,742	1,817	2,941	3,414	1,663	1,511							13,089	6,656
Other	2,860	2,358	2,117	2,220	2,296	2,362							14,213	15,391
Department of Commerce	175	162	180	199	141	158							1,015	895
Department of Defense:														
Military:														
Department of the Army	5,121	4,677	5,514	5,163	5,225	5,253							30,954	26,890
Department of the Navy	6,547	6,719	6,649	6,288	6,701	6,641							39,545	34,112
Department of the Air Force	5,938	7,501	6,481	6,036	6,425	6,575							38,957	33,063
Defense agencies	1,101	1,352	875	1,426	864	2,570							8,187	13,676
Total Military²	18,707	20,249	19,519	18,912	19,216	21,039							117,643	107,740
Civil ²	1,602	1,351	687	1,680	1,620	1,667							8,606	19,735
Department of Education	1,386	1,733	1,198	1,560	1,757	1,353							8,987	8,230
Department of Energy	879	865	999	766	797	857							5,164	4,563
Department of Health and Human Services:														
Human Development Services	390	559	497	577	472	484							2,980	2,929
Health Care Financing Administration:														
Grants to States for Medicaid . . .	1,929	1,769	1,653	1,869	1,936	1,831							10,987	9,990
Federal hospital ins. trust fund . .	5,044	3,634	3,872	4,025	3,770	4,019							24,365	21,351
Federal supp. med. ins. trust fund	2,085	1,637	1,639	1,892	1,698	1,752							10,704	10,065
Other	1,434	1,539	1,561	1,503	1,626	2,272							9,933	9,306
Social Security Administration:														
Assistant Payments Program	713	812	587	840	721	565							4,239	4,182
Federal old-age and survivors ins. trust fund	13,401	13,273	14,626	14,045	14,107	14,202							83,655	79,253
Federal disability ins. trust fund	1,526	1,539	1,611	1,602	1,603	1,643							9,524	9,172
Other	1,394	2,254	1,744	990	1,411	1,290							9,082	8,175
Other	-1,570	-1,671	-1,944	-1,596	-1,688	-2,254							-10,723	-9,531

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1985 (in millions)—Continued

Classification	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Fiscal Year To Date	Prior Fiscal Year To Date
Outlays														
Department of Housing and Urban Development	\$4,733	\$3,033	\$3,118	\$2,524	\$1,061	\$1,336							\$16,804	\$8,038
Department of the Interior	458	361	410	476	323	333							2,491	2,463
Department of Justice	152	450	232	381	232	243							1,697	1,524
Department of Labor														
Unemployment trust fund	1,265	1,377	1,550	2,322	1,816	2,536							10,861	11,548
Other	14	323	470	101	445	294							1,060	1,290
Department of State	489	214	90	232	156	231							1,413	1,279
Department of Transportation														
Highway trust fund	1,402	1,021	1,049	794	600	567							5,434	4,403
Other	1,002	1,135	917	1,176	843	967							6,043	7,384
Department of the Treasury														
Interest on the public debt	12,507	13,507	23,373	12,513	12,951	12,726							87,577	73,131
General revenue sharing	1,145	1	1	1,136	17	**							2,300	2,284
Other	-1,819	-1,102	-2,070	-1,708	-430	-1,350							-8,478	-7,529
Environmental Protection Agency	407	392	491	254	339	354							2,237	2,009
General Services Administration	293	118	134	-288	208	158							37	56
National Aeronautics and Space Administration	802	629	609	548	617	642							1,846	3,523
Office of Personnel Management	1,964	1,720	1,980	2,038	2,055	1,874							11,631	11,188
Small Business Administration	215	8	37	-54	2	24							94	112
Veterans Administration														
Compensation and pensions	1,162	2,261	1,205	53	1,188	1,205							7,075	7,974
National service life	37	38	39	50	46	60							270	240
Government service life	3	3	4	4	3	4							22	25
Other	902	1,044	1,139	818	977	1,022							5,902	5,670
Independent agencies														
Postal Service	411	4	3	210		1							622	440
Tennessee Valley Authority	265	78	-84	103	20	31							311	116
Other independent agencies	1,787	818	1,873	304	4	1,213							5,388	4,984
Undistributed offsetting receipts														
Employer share employee retirement ²	1,957	2,121	-1,994	-2,300	1,949	2,140							12,461	11,735
Interest received by trust funds	-356	-365	-11,192	47	275	254							12,490	9,667
Rents and royalties on Outer Continental Shelf lands	1,269	281	375	-213	-289	22							-2,406	-2,322
Totals this year:														
Budget outlays	81,037	79,956	77,583	76,838	74,851	78,067							468,332	
Budget surplus (+) or deficit (-)	28,787	28,462	-15,179	6,384	20,830	28,461							128,104	
Off-budget surplus (+) or deficit (-)	+ 768	440	-616	1,629	-225	-1,043							-1,953	
Total surplus (+) or deficit (-)	28,019	28,902	-14,563	8,013	21,056	29,504							130,057	
Totals prior year:														
Budget outlays	70,226	67,794	74,715	68,052	68,267	73,021								422,185
Budget surplus (+) or deficit (-)	-25,069	-21,592	-16,661	-5,515	-20,381	-28,555								-115,771
Off-budget surplus (+) or deficit (-)	+ 1,446	678	+ 88	-246	-207	-1,727								-1,324
Total surplus (+) or deficit (-)	-23,623	-20,914	-16,573	-5,762	-20,588	-29,282								-117,399

¹ In order to make the 1984 data of the Military Retirement Fund as comparable as feasible to the 1985 data, the cash retirement benefits for 1984 for growth in Department of Defense (and the income security function) while imputed accruals are included in the Department of Defense—Military and the national defense functions outlays and offset in undistributed offsetting receipts.

² Effective October 1, 1984, military retirement benefits are being paid from a new retirement trust fund in the Department of Defense. Cash payments to the income security function. The Department of Defense—Military and national defense functions is being charged for the currently accruing benefits for future retirement. These contributions are charged to the Department of Defense—Military and national defense functions and are included in undistributed offsetting receipts (employer share employee retirement) in both the agency and trust fund accounts.

No transactions

(*) Less than \$500,000

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Table 8. Effects of Federal Trust Fund Transactions on Budget Results, and Securities Held as Investments, March 1985 and Other Periods (in millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	\$196	\$190	\$5	\$1,373	\$844	\$529	\$6,434	\$6,893	\$6,923
Black lung disability	63	54	10	266	258	9	.....	.....	.....
FDIC .....	.....	- 47	47	.....	- 970	970	14,195	15,130	15,168
Federal disability insurance	1,414	1,575	- 162	7,845	8,808	- 963	4,656	6,421	6,267
Federal employees life and health .....	.....	- 44	44	.....	- 499	499	6,879	7,334	7,378
Federal employees retirement	384	1,382	- 998	2,363	2,448	- 85	114,073	126,934	125,774
Federal hospital insurance	3,888	2,955	934	21,138	21,164	- 26	16,982	18,146	18,988
Federal old-age and survivors insurance	13,843	13,826	18	81,933	79,260	2,673	27,224	24,666	25,643
Federal supplementary medical insurance .....	.....	- 239	239	.....	- 1,598	1,598	9,117	10,212	10,389
Revenue sharing .....	.....	(**)	(**)	4,567	2,300	2,267	.....	.....	.....
Highway	932	567	365	6,539	4,857	1,682	10,840	12,709	12,979
Military advances .....	.....	283	- 283	.....	263	- 263	.....	.....	.....
Railroad retirement	509	460	50	1,995	2,734	- 739	3,097	3,975	4,035
Military retirement .....	.....	20	- 20	.....	- 11,054	11,054	.....	11,070	11,053
Unemployment	515	2,319	- 1,804	8,524	9,249	- 725	12,397	13,411	11,699
Veterans life insurance .....	.....	64	- 64	.....	- 185	185	10,265	10,510	10,450
All other trust	55	117	- 62	273	288	- 15	1,314	1,460	1,492
Trust fund receipts and outlays on the basis of Table 5 and investments held from Table 6-D	21,800	23,481	- 1,682	136,816	118,164	18,652	237,473	268,875	268,242
Interfund receipts offset against trust fund outlays	5,043	5,043	.....	47,308	47,308	.....			
Total trust fund receipts and outlays ...	26,843	28,524	- 1,682	184,124	165,472	18,652			
Federal fund receipts and outlays on the basis of Table 3	27,806	54,586	- 26,780	207,977	354,734	- 146,756			
Interfund receipts offset against Federal fund outlays	630	630	.....	1,076	1,076	.....			
Total Federal fund receipts and outlays .	28,436	55,216	- 26,780	209,053	355,810	- 146,756			
Total interfund receipts and outlays	- 5,673	- 5,673	.....	- 52,950	- 52,950	.....			
Net budget receipts and outlays	49,606	78,067	- 28,461	340,228	468,332	- 128,104			
.....No transactions.									
(**)Less than \$500,000.									

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, March 1985 and Other Periods (in millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$15,254	\$154,482	\$140,555
Corporation income taxes	8,417	26,538	21,449
Social insurance taxes and contributions			
Employment taxes and contributions	19,655	112,774	98,229
Unemployment insurance	515	8,524	7,165
Other retirement contributions	381	2,349	2,255
Excise taxes	2,671	17,844	18,130
Estate and gift taxes	498	3,153	3,007
Customs	998	5,985	5,114
Miscellaneous	1,218	8,580	8,387
Total	49,606	340,228	304,291
NET OUTLAYS			
National defense ¹	21,782	121,370	110,960
International affairs	1,416	8,269	6,650
General science, space, and technology	740	4,428	3,972
Energy	207	1,959	1,683
Natural resources and environment	929	6,394	6,056
Agriculture	1,732	14,527	8,819
Commerce and housing credit	75	695	2,410
Transportation	1,583	11,873	12,163
Community and regional development	538	4,170	3,890
Education, training, employment and social services	2,233	14,521	13,508
Health	2,685	16,371	15,098
Social security and medicare	21,031	124,272	116,538
Income security ¹	11,530	67,809	59,405
Veterans benefits and services	2,296	13,292	13,929
Administration of justice	471	3,009	2,734
General government	343	2,548	2,265
General purpose fiscal assistance	75	3,317	3,489
Net interest	10,517	64,373	52,554
Undistributed offsetting receipts ¹	-2,118	-14,866	-14,057
Total	78,067	468,332	422,065

¹ Effective October 1, 1984, military retirement benefits are being paid from a new retirement trust fund in the Department of Defense. Civil (and in the income security function) The Department of Defense Military (and national defense function) is being charged for the currently accruing benefits for future retirees. These intrabudgetary charges are paid into an offsetting receipt account that is included in undistributed offsetting receipts (employer share employee retirement) in both the agency and function table.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

GPO 914-086

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law,

refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

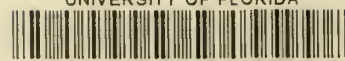
1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *Guide to the Monthly Treasury Statement*, May 1983 (Available from the Financial Management Service, U.S. Department of Treasury, Washington, D.C. 20226). This publication describes and explains each element within the *MTS*, including how data are prepared, a brief history of the publication, and other information.
- *Federal Financial Transactions* (Available from GPO, Washington, D.C. 20402). This publication provides a detailed description of the Department of the Treasury's financial operations.
- *A Glossary of Terms Used in the Federal Budget Process*, March 1981 (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.
- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402). This quarterly publication provides a summary of statistics concerning the Federal Government's financial operations, international statistics, cash management/debt collection, and special reports.
- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:
 - The Budget of the United States Government*, FY 19__
 - Appendix, The Budget of the United States Government*, FY 19__
 - The United States Budget in Brief*, FY 19__
 - Special Analyses*
 - Historical Tables*
- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

For sale by the Superintendent of Documents, U S Government Printing Office, Washington, D C 20402
Subscription price \$135 per year (domestic) or \$168 75 per year (foreign mailing), includes all issues of Daily Treasury Statements
The Monthly Statement of the Public Debt of the United States and The Monthly Treasury Statement of Receipts
and Outlays of the U S Government No single copies are sold

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